

Facilities Management Internal Service Fund 5511 / Dept 0600

	2001 Actual ¹	2002 Adopted²	2002 Estimated ³	2003 Proposed	2004 Projected ⁴	2005 Projected ⁴
Beginning Fund Balance	150,602	523,803	3,004,241	1,748,287	1,332,115	838,167
Revenues						
Miscellaneous ⁶	574,954	460,854	460,854	641,680	814,943	814,943
Parking Fees	567,490	532,500	532,500	557,500	677,500	677,500
Interest Earnings	206,446	131,000	175,944	182,014	182,014	182,014
Building Operations and Maint.Charges						
Charges to CX agencies	13,376,087	12,694,736	12,499,291	13,086,058	13,478,640	13,882,999
Charges to non-CX agencies/private agencies	9,860,044	10,384,800	10,263,840	8,739,042	9,001,213	9,271,250
Fee for Service (hourly charges)						
Architectural-Engineering	4,408,360	5,213,260	4,279,840	4,212,883	4,212,883	4,212,883
Crafts	3,413,678	3,947,638	3,304,892	4,480,844	4,480,844	4,480,844
CX Transfer ⁷				51,025		
Total Revenues	32,407,059	33,364,788	31,517,161	31,951,046	32,848,037	33,522,433
Expenditures						
Operating Budget	(29,553,420)	(33,243,551)	(33,243,551)	(32,820,422)	(33,805,035)	(34,481,135)
Expected underexpenditure in utilities for 2002	-	-	1,000,000		-	-
Total Expenditures	(29,553,420)	(33,243,551)	(32,243,551)	(32,820,422)	(33,805,035)	(34,481,135)
Estimated Underexpenditures		332,436	322,436	453,204	463,050	469,811
Other Fund Transactions						
Rebate of one-time utility underexp. From 2001			(852,000)			
Total Other Fund Transactions			(852,000)			
Ending Fund Balance	3,004,241	977,476	1,748,287	1,332,115	838,167	349,276
Reserves & Designations						
Reserve for Class and Comp		(400,000)	(402,100)			
Total Reserves & Designations		(400,000)	(402,100)	-	-	-
Ending Undesignated Fund Balance	3,004,241	577,476	1,346,187	1,332,115	838,167	349,276
Target Fund Balance ⁵	716,493	1,662,178	1,662,178	1,641,021	1,690,252	1,724,057

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Adopted reflects Facilities' original calc's for sq. ft. charges reductions required by Council

³ 2002 Estimated is based on PSQ and using corrected sq. ft. reductions from the 2002 Omnibus Corrections ordinance.

⁴ 2004 and 2005 Projected are based on cost per square foot revenue increases of approx. 4% in 2003, 3% in 2004 and 2005; other revenues flat; expenditure increases of 3% in 2004 and 2% in 2005.

⁵ Target Fund Balance in outyears is set to 5%

⁶ Miscellaneous revenue for 2003 includes new charges for project management of Major Projects

⁷ CX transfer will support mothball costs for District Courts being closed